

# State of Arizona



## Campaign Finance Report

**BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**  
**Committee #: 1233**

**Treasurer: RAMOS, RUBEN**  
**PO Box 71, Phoenix, AZ 85001**  
**Phone: (602) 221-2167**  
**Email: carynh@hhcpa.com**

### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: November 26, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,522.75
Total Cash Receipts this Reporting Period:	\$15,000.00
Total Cash Disbursements this Reporting Period:	(\$1,000.00)
Cash Balance at End of Reporting Period:	\$29,522.75

Report ID: 3366

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$9,229.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	(\$1,000.00)	\$0.00	(\$1,000.00)	\$44,140.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$1,000.00)	\$0.00	(\$1,000.00)	\$53,369.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$1,000.00)			

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> FRIENDS OF TOM BOONE 2002	11/25/2002	<b>\$(500.00)</b>	\$0.00
<b>Address:</b> 6721 W Tonto Dr, , Glendale, AZ 85308		Cash	
<b>Trans. Type:</b> Rebate or Refund From Other Expenses			
<b>Memo:</b> VOID CHECK DATED 10/10/2002			
<b>Name:</b> WARING 2002	11/25/2002	<b>\$(500.00)</b>	\$0.00
<b>Address:</b> 3935 E Greenway Rd, Apt 224, Phoenix, AZ 85032		Cash	
<b>Trans. Type:</b> Rebate or Refund From Other Expenses			
<b>Memo:</b> VOID CHECK DATED 10/10/2002			
Total of Other Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$1,000.00)	
Net Total of Other Expenses		(\$1,000.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE CORPORATION CONNECTED	10/17/2002	\$15,000.00	\$15,000.00
Address:	FEDERAL POLITICAL ACTION COMMITTEE, 1 BANK ONE PLAZA, CHICAGO, IL 60670		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$15,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15,000.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00